

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: February 28, 2018

View Date: March 8, 2018

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR							Exchange Rate:	1.000000
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USD	US DOLLAR	999.980	Local	1.000000	999.98	1.000000	999.98	0.00	0.00
			Base	1.000000	999.98	1.000000	999.98	0.00	0.00

US DOLLAR Total		999.980	Local		999.98		999.98	0.00	0.00
			Base		999.98		999.98	0.00	0.00

CASH Total		999.980	Base		999.98		999.98	0.00	0.00
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CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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912796LS6	TREASURY BILL 03/18 0.00000				1.3405	29 Mar 2018			
	80,000,000.000	Local	99.901339	79,921,071.11	99.901339	79,921,071.11	0.00	5.81	
		Base	99.901339	79,921,071.11	99.901339	79,921,071.11	0.00	5.81	

912796LX5	TREASURY BILL 04/18 0.00000				1.552	26 Apr 2018			
	40,000,000.000	Local	99.758578	39,903,431.11	99.758578	39,903,431.11	0.00	2.90	
		Base	99.758578	39,903,431.11	99.758578	39,903,431.11	0.00	2.90	

912796MB2	TREASURY BILL 05/18 0.00000				1.441	24 May 2018			
	80,000,000.000	Local	99.665050	79,732,040.00	99.665050	79,732,040.00	0.00	5.79	
		Base	99.665050	79,732,040.00	99.665050	79,732,040.00	0.00	5.79	

912796NQ8	TREASURY BILL 08/18 0.00000				1.7555	16 Aug 2018			
	80,000,000.000	Local	99.233383	79,386,706.67	99.166835	79,333,468.00	-53,238.67	5.76	
		Base	99.233383	79,386,706.67	99.166835	79,333,468.00	-53,238.67	5.76	

912796NU9	TREASURY BILL 03/18 0.00000				1.334	08 Mar 2018			
	40,000,000.000	Local	99.974061	39,989,624.44	99.974061	39,989,624.44	0.00	2.91	
		Base	99.974061	39,989,624.44	99.974061	39,989,624.44	0.00	2.91	

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912796NV7	TREASURY BILL 09/18 0.00000				1.621	13 Sep 2018		
	40,000,000.000	Local	99.117456	39,646,982.23	99.032377	39,612,950.80	-34,031.43	2.88
		Base	99.117456	39,646,982.23	99.032377	39,612,950.80	-34,031.43	2.88
912796NX3	TREASURY BILL 03/18 0.00000				1.3255	22 Mar 2018		
	40,000,000.000	Local	99.922679	39,969,071.67	99.922679	39,969,071.67	0.00	2.90
		Base	99.922679	39,969,071.67	99.922679	39,969,071.67	0.00	2.90
912796NY1	TREASURY BILL 04/18 0.00000				1.309	05 Apr 2018		
	120,000,000.000	Local	99.872898	119,847,477.77	99.872898	119,847,477.77	0.00	8.71
		Base	99.872898	119,847,477.77	99.872898	119,847,477.77	0.00	8.71
912796NZ8	TREASURY BILL 10/18 0.00000				1.613	11 Oct 2018		
	50,000,000.000	Local	98.996604	49,498,302.22	98.874230	49,437,115.00	-61,187.22	3.59
		Base	98.996604	49,498,302.22	98.874230	49,437,115.00	-61,187.22	3.59
912796PA1	TREASURY BILL 04/18 0.00000				1.339	12 Apr 2018		
	120,000,000.000	Local	99.845790	119,814,948.00	99.845790	119,814,948.00	0.00	8.70
		Base	99.845790	119,814,948.00	99.845790	119,814,948.00	0.00	8.70
912796PB9	TREASURY BILL 04/18 0.00000				1.4204	19 Apr 2018		
	80,000,000.000	Local	99.811051	79,848,840.44	99.811051	79,848,840.44	0.00	5.80
		Base	99.811051	79,848,840.44	99.811051	79,848,840.44	0.00	5.80
912796PC7	TREASURY BILL 05/18 0.00000				1.5315	03 May 2018		
	100,000,000.000	Local	99.741679	99,741,679.00	99.741679	99,741,679.00	0.00	7.25
		Base	99.741679	99,741,679.00	99.741679	99,741,679.00	0.00	7.25
912796PD5	TREASURY BILL 11/18 0.00000				1.608	08 Nov 2018		
	40,000,000.000	Local	98.874400	39,549,760.00	98.738028	39,495,211.20	-54,548.80	2.87
		Base	98.874400	39,549,760.00	98.738028	39,495,211.20	-54,548.80	2.87
912796PG8	TREASURY BILL 05/18 0.00000				1.4205	17 May 2018		
	80,000,000.000	Local	99.696866	79,757,492.78	99.696866	79,757,492.78	0.00	5.79
		Base	99.696866	79,757,492.78	99.696866	79,757,492.78	0.00	5.79
912796PH6	TREASURY BILL 05/18 0.00000				1.4	31 May 2018		
	40,000,000.000	Local	99.646111	39,858,444.44	99.597614	39,839,045.60	-19,398.84	2.89
		Base	99.646111	39,858,444.44	99.597614	39,839,045.60	-19,398.84	2.89

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

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STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: February 28, 2018

View Date: March 8, 2018

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
923UYR002	FDIC ALLIANCE BANK OF ARIZONA CDARS CD					1.21	12 Apr 2018		
	5,703,067.940	Local	100.000000	5,703,067.94	5,703,067.94	100.000000	5,703,067.94	0.00	0.41
		Base	100.000000	5,703,067.94	5,703,067.94	100.000000	5,703,067.94	0.00	0.41
923UYR002	FDIC ALLIANCE BANK OF ARIZONA CDARS CD					1.5	03 May 2018		
	5,406,704.420	Local	100.000000	5,406,704.42	5,406,704.42	100.000000	5,406,704.42	0.00	0.39
		Base	100.000000	5,406,704.42	5,406,704.42	100.000000	5,406,704.42	0.00	0.39
930ABD003	FIDELITY INVESTMENTS MONEY					1.25	01 Mar 2018		
	10,202,838.550	Local	100.000000	10,202,838.55	10,202,838.55	100.000000	10,202,838.55	0.00	0.74
		Base	100.000000	10,202,838.55	10,202,838.55	100.000000	10,202,838.55	0.00	0.74
978UHK000	DAIWA CAPITAL MARKETS REPO					1.35	01 Mar 2018		
	55,659,908.820	Local	100.000000	55,659,908.82	55,659,908.82	100.000000	55,659,908.82	0.00	4.04
		Base	100.000000	55,659,908.82	55,659,908.82	100.000000	55,659,908.82	0.00	4.04
979QHT009	WELLS FARGO REPO					1.35	06 Mar 2018		
	220,000,000.000	Local	100.000000	220,000,000.00	220,000,000.00	100.000000	220,000,000.00	0.00	15.98
		Base	100.000000	220,000,000.00	220,000,000.00	100.000000	220,000,000.00	0.00	15.98
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					0.22	01 Mar 2018		
	762,075.290	Local	100.000000	762,075.29	762,075.29	100.000000	762,075.29	0.00	0.06
		Base	100.000000	762,075.29	762,075.29	100.000000	762,075.29	0.00	0.06
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					1.36	01 Mar 2018		
	52,518,619.950	Local	100.000000	52,518,619.95	52,518,619.95	100.000000	52,518,619.95	0.00	3.82
		Base	100.000000	52,518,619.95	52,518,619.95	100.000000	52,518,619.95	0.00	3.82
US DOLLAR Total									
	1,380,253,214.970	Local		1,376,719,086.85			1,376,496,681.89	-222,404.96	100.00
		Base		1,376,719,086.85			1,376,496,681.89	-222,404.96	100.00
CASH EQUIVALENT Total									
	1,380,253,214.970	Base		1,376,719,086.85			1,376,496,681.89	-222,404.96	100.00

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

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STATE OF ARIZONA
FUND: ATZG



STATE STREET.

As of: February 28, 2018

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund

FUND Total								
		1,380,254,214.950	Base	1,376,720,086.83		1,376,497,681.87	-222,404.96	100.00

Holdings

Currency Summary

As of: February 28, 2018

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

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STATE STREET

Base Currency:USD - US DOLLAR							
Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR					Exchange Rate:		1.000000
CASH							
999.980	Local	999.98	999.98	0.00	0.00		0.00
	Base	999.98	999.98	0.00	0.00	0.00	0.00
CASH EQUIVALENT							
1,380,253,214.970	Local	1,376,719,086.85	1,376,496,681.89	100.00	-222,404.96		-222,404.96
	Base	1,376,719,086.85	1,376,496,681.89	100.00	-222,404.96	0.00	-222,404.96
US DOLLAR Total							
1,380,254,214.950	Local	1,376,720,086.83	1,376,497,681.87	100.00	-222,404.96		-222,404.96
	Base	1,376,720,086.83	1,376,497,681.87	100.00	-222,404.96	0.00	-222,404.96
FUND Total							
1,380,254,214.950	Base	1,376,720,086.83	1,376,497,681.87	100.00	-222,404.96	0.00	-222,404.96

Holdings

Asset Summary

As of: February 28, 2018

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	999.980	999.98	999.98	0.00	0.00	0.00	0.00
CASH Total	999.980	999.98	999.98	0.00	0.00	0.00	0.00

Holdings

Asset Summary

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March 8, 2018



STATE STREET

Base Currency: USD - US DOLLAR

Units

Total Cost

Market Value

% Fund

Unreal Sec Gn/Ls

Unreal Curr Gn/Ls

Total Unreal Gn/Ls

CASH EQUIVALENT

US DOLLAR

1,380,253,214.970

1,376,719,086.85

1,376,496,681.89

100.00

-222,404.96

0.00

-222,404.96

CASH EQUIVALENT Total

1,380,253,214.970

1,376,719,086.85

1,376,496,681.89

100.00

-222,404.96

0.00

-222,404.96

Holdings

Asset Summary

As of: February 28, 2018

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FUND: ATZG

View Date:

March 8, 2018



STATE STREET.

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
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FUND Total	1,380,254,214.950	1,376,720,086.83	1,376,497,681.87	100.00	-222,404.96	0.00	-222,404.96

Holdings

Fund Summary

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STATE OF ARIZONA

FUND: ATZG

View Date:

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STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	999.980	999.98	999.98	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	1,380,253,214.970	1,376,719,086.85	1,376,496,681.89	100.00	-222,404.96	0.00	-222,404.96
					0.00 GN	0.00 GN	0.00 GN
					-222,404.96 LS	0.00 LS	-222,404.96 LS
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FUND Total	0.000	1,380,254,214.950	1,376,720,086.83	100.00	-222,404.96	0.00	-222,404.96
					0.00 GN	0.00 GN	0.00 GN
					-222,404.96 LS	0.00 LS	-222,404.96 LS